

GOVERNMENT OF TELANGANA  
ABSTRACT

ENERGY DEPARTMENT - Sanction of **Rs.2000,00,00,000/-** to TSTRANSCO as additional funds towards Investments in DISCOMs for the scheme "Investments in DISCOMs" in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

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G.O.Ms.No. 1

Dated: 03-01-2020

Read the following:-

1. G.O.Ms.No.11, Energy (Budget) Department, Dt:06.07.2019.
2. G.O.Rt.No.1773, Finance (EBS-II) Department, Dt:31.12.2019.

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**ORDER:-**

In the G.O. first read above administrative sanction accorded for an amount of **Rs.400,00,00,000/-** to TS-TRANSCO Scheme as additional funds towards Investments in DISCOMs under the scheme "Investments in DISCOMs" in favour of Telangana Power Distribution Companies pool account.

2. In the G.O. 2<sup>nd</sup> read above, BRO has been issued for an amount of **Rs.2000,00,00,000/-** (Rupees Two Thousand Crores Only) Scheme from the BE provision 2019-20 towards Investments in DISCOMs duly providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates during BE 2019-20, under the scheme "Investments in DISCOMs" and under the Head of Account "4801-02-190-25-07-540-000".

3. In pursuance of the orders issued in G.O. 2<sup>nd</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.2000,00,00,000/-** (Rupees Two Thousand Crores Only) to TS-TRANSCO Scheme as additional funds towards Investments in DISCOMs under the scheme "Investments in DISCOMs" in favour of Telangana Power Distribution Companies pool account.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-02-190-25-07-540-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

6. The Joint Managing Director, Telangana Power Coordination Committee shall take necessary action accordingly and ***submit the Utilization Certificate*** for the amount sanctioned.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad.

p.t.o.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.  
The Director of Treasuries & Accounts, Abids, Hyderabad  
(for issue of authorization.)  
The Pay & Accounts Officer, Hyderabad.

**Copy to:**

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.  
The Chairman and Managing Director, TS-SPDCL, Hyderabad  
The Chairman and Managing Director, TS-NPDCL, Warangal  
The Accountant General, Telangana and Andhra Pradesh, Hyderabad  
The Energy (OP) Department  
The Finance (EBS-II) Department.  
File **C.No.828/Budget.A2/2019]**  
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER